

ACROPOLEOS  
EXPRES

Number OF Transactions: 33  
Beneficiary Name: M K GLORIA KIOSK LTD  
Beneficiary IBAN: CY84008001020000000001496441  
Payment Mode: Bank Transfer  
Commission Value: 0.00  
Reference Number:  
Date/Time: 2021/12/01  
Beneficiary Bank Name: AstroBank Limited

| Date       | Branch        | Time         | TranID  | Order ID                   | Amount | Fee  | Net Amount |
|------------|---------------|--------------|---------|----------------------------|--------|------|------------|
| 2021/10/26 | Akropoleos 64 | 16:35        | 5518488 | 66E0ZK3V<br>O66E0ZK3<br>VP | 0.01   | 0.01 | 0.00       |
|            |               | 16:36        | 5518494 | 66E0ZL5Q<br>D66E0ZL5<br>QE | 0.01   | 0.01 | 0.00       |
|            |               | Total/Branch |         |                            | 0.02   | 0.02 | 0.00       |
|            | Total/Date    |              |         |                            | 0.02   | 0.02 | 0.00       |
| 2021/10/31 | Akropoleos 64 | 07:29        | 5585559 | 66J0I74FG<br>66J0I74FH     | 4.90   | 0.02 | 4.88       |
|            |               | Total/Branch |         |                            | 4.90   | 0.02 | 4.88       |
|            | Total/Date    |              |         |                            | 4.90   | 0.02 | 4.88       |
| 2021/11/03 | Akropoleos 64 | 20:26        | 5646902 | 66M17SW<br>0066M17S<br>W01 | 1.30   | 0.01 | 1.29       |

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## Merchant Standing Order Payment Report

|            |               |                     |         |                            |       |      |       |
|------------|---------------|---------------------|---------|----------------------------|-------|------|-------|
| 2021/11/03 | Akropoleos 64 | 20:29               | 5646934 | 66M17X6X<br>A66M17X6<br>XB | 1.30  | 0.01 | 1.29  |
|            |               | <b>Total/Branch</b> |         |                            | 2.60  | 0.02 | 2.58  |
|            |               | <b>Total/Date</b>   |         |                            | 2.60  | 0.02 | 2.58  |
| 2021/11/05 | Akropoleos 64 | 07:45               | 5667240 | 66O0GN0C<br>H66O0GN0<br>CI | 0.80  | 0.01 | 0.79  |
|            |               | 17:45               | 5675276 | 66O121W<br>QW66O12<br>1WQX | 0.80  | 0.01 | 0.79  |
|            |               | <b>Total/Branch</b> |         |                            | 1.60  | 0.02 | 1.58  |
|            |               | <b>Total/Date</b>   |         |                            | 1.60  | 0.02 | 1.58  |
| 2021/11/09 | Akropoleos 64 | 12:35               | 5732022 | 66S0QZM<br>GX66S0QZ<br>MGY | 8.00  | 0.04 | 7.96  |
|            |               | 14:08               | 5733019 | 66S0UAOY<br>I66S0UAO<br>YJ | 6.80  | 0.03 | 6.77  |
|            |               | <b>Total/Branch</b> |         |                            | 14.80 | 0.07 | 14.73 |
|            |               | <b>Total/Date</b>   |         |                            | 14.80 | 0.07 | 14.73 |
| 2021/11/10 | Akropoleos 64 | 11:43               | 5745897 | 66T0P46M<br>Z66T0P46N<br>0 | 3.40  | 0.02 | 3.38  |
|            |               | <b>Total/Branch</b> |         |                            | 3.40  | 0.02 | 3.38  |
|            |               | <b>Total/Date</b>   |         |                            | 3.40  | 0.02 | 3.38  |

## Merchant Standing Order Payment Report

|            |               |                     |         |                            |       |      |       |
|------------|---------------|---------------------|---------|----------------------------|-------|------|-------|
| 2021/11/11 | Akropoleos 64 | 11:08               | 5759841 | 66U0NW72<br>N66U0NW<br>72O | 4.00  | 0.02 | 3.98  |
|            |               | <b>Total/Branch</b> |         |                            | 4.00  | 0.02 | 3.98  |
|            |               | <b>Total/Date</b>   |         |                            | 4.00  | 0.02 | 3.98  |
| 2021/11/12 | Akropoleos 64 | 11:06               | 5774765 | 66V0NSPU<br>W66V0NS<br>PUX | 5.00  | 0.02 | 4.98  |
|            |               | 11:07               | 5774791 | 66V0NU6L<br>R66V0NU6<br>LS | 0.50  | 0.01 | 0.49  |
|            |               | 20:09               | 5781159 | 66V177TT<br>G66V177T<br>TH | 3.30  | 0.02 | 3.28  |
|            |               | 20:12               | 5781168 | 66V17BK7<br>566V17BK<br>76 | 2.30  | 0.01 | 2.29  |
|            |               | <b>Total/Branch</b> |         |                            | 11.10 | 0.06 | 11.04 |
|            |               | <b>Total/Date</b>   |         |                            | 11.10 | 0.06 | 11.04 |
| 2021/11/13 | Akropoleos 64 | 13:06               | 5790667 | 66W0S3M<br>4N66W0S3<br>M4O | 4.60  | 0.02 | 4.58  |
|            |               | <b>Total/Branch</b> |         |                            | 4.60  | 0.02 | 4.58  |
|            |               | <b>Total/Date</b>   |         |                            | 4.60  | 0.02 | 4.58  |

## Merchant Standing Order Payment Report

|            |               |                     |         |                            |       |      |       |
|------------|---------------|---------------------|---------|----------------------------|-------|------|-------|
| 2021/11/14 | Akropoleos 64 | 11:47               | 5800700 | 66X0P9M9<br>C66X0P9M<br>9D | 10.30 | 0.05 | 10.25 |
|            |               | <b>Total/Branch</b> |         |                            | 10.30 | 0.05 | 10.25 |
|            |               | <b>Total/Date</b>   |         |                            | 10.30 | 0.05 | 10.25 |
| 2021/11/20 | Akropoleos 64 | 11:41               | 5888836 | 6730P2AA<br>Q6730P2A<br>AR | 2.40  | 0.01 | 2.39  |
|            |               | <b>Total/Branch</b> |         |                            | 2.40  | 0.01 | 2.39  |
|            |               | <b>Total/Date</b>   |         |                            | 2.40  | 0.01 | 2.39  |
| 2021/11/21 | Akropoleos 64 | 00:26               | 5897197 | 67400YW4<br>V67400YW<br>4W | 4.20  | 0.02 | 4.18  |
|            |               | 19:05               | 5904089 | 67414XLC<br>67414XLC<br>Q  | 1.60  | 0.01 | 1.59  |
|            |               | 20:32               | 5904798 | 674180LW<br>4674180L<br>W5 | 3.50  | 0.02 | 3.48  |
|            |               | <b>Total/Branch</b> |         |                            | 9.30  | 0.05 | 9.25  |
|            |               | <b>Total/Date</b>   |         |                            | 9.30  | 0.05 | 9.25  |
| 2021/11/23 | Akropoleos 64 | 12:34               | 5929539 | 6760QYQ7<br>H6760QYQ<br>7I | 4.00  | 0.02 | 3.98  |
|            |               | 15:07               | 5931170 | 6760WFM<br>RR6760WF<br>MRS | 2.20  | 0.01 | 2.19  |

## Merchant Standing Order Payment Report

|            |               |                     |         |                            |      |      |      |
|------------|---------------|---------------------|---------|----------------------------|------|------|------|
| 2021/11/23 | Akropoleos 64 | 17:47               | 5932848 | 676124LLJ<br>676124LLK     | 3.00 | 0.02 | 2.98 |
|            |               | <b>Total/Branch</b> |         |                            | 9.20 | 0.05 | 9.15 |
|            |               | <b>Total/Date</b>   |         |                            | 9.20 | 0.05 | 9.15 |
| 2021/11/24 | Akropoleos 64 | 19:58               | 5948350 | 67716TAN2<br>67716TAN3     | 1.60 | 0.01 | 1.59 |
|            |               | <b>Total/Branch</b> |         |                            | 1.60 | 0.01 | 1.59 |
|            |               | <b>Total/Date</b>   |         |                            | 1.60 | 0.01 | 1.59 |
| 2021/11/25 | Akropoleos 64 | 16:06               | 5960754 | 6780YJEP<br>Y6780YJE<br>PZ | 2.20 | 0.01 | 2.19 |
|            |               | 20:05               | 5963775 | 678172O3<br>D678172O<br>3E | 4.00 | 0.02 | 3.98 |
|            |               | <b>Total/Branch</b> |         |                            | 6.20 | 0.03 | 6.17 |
|            |               | <b>Total/Date</b>   |         |                            | 6.20 | 0.03 | 6.17 |
| 2021/11/27 | Akropoleos 64 | 12:42               | 5989879 | 67A0R8UG<br>F67A0R8U<br>GG | 0.50 | 0.01 | 0.49 |
|            |               | 12:43               | 5989899 | 67A0RAD5<br>667A0RAD<br>57 | 4.80 | 0.02 | 4.78 |
|            |               | 17:36               | 5993739 | 67A11R3U<br>H67A11R3<br>UI | 3.20 | 0.02 | 3.18 |

## Merchant Standing Order Payment Report

|            |               |              |         |                            |        |      |        |
|------------|---------------|--------------|---------|----------------------------|--------|------|--------|
| 2021/11/27 | Akropoleos 64 | 17:37        | 5993749 | 67A11S65T<br>67A11S65<br>U | 0.50   | 0.01 | 0.49   |
|            |               | Total/Branch |         |                            | 9.00   | 0.06 | 8.94   |
|            | Total/Date    |              |         |                            | 9.00   | 0.06 | 8.94   |
| 2021/11/28 | Akropoleos 64 | 20:26        | 6009251 | 67B17TXZC<br>67B17TXZD     | 4.00   | 0.02 | 3.98   |
|            |               | Total/Branch |         |                            | 4.00   | 0.02 | 3.98   |
|            | Total/Date    |              |         |                            | 4.00   | 0.02 | 3.98   |
| 2021/11/29 | Akropoleos 64 | 17:07        | 6022297 | 67C10OU0<br>F67C10OU<br>0G | 4.50   | 0.02 | 4.48   |
|            |               | Total/Branch |         |                            | 4.50   | 0.02 | 4.48   |
|            | Total/Date    |              |         |                            | 4.50   | 0.02 | 4.48   |
| Total      |               |              |         |                            | 103.52 | 0.57 | 102.95 |